

**First 5 Ventura County
Expenditure Report
February 2019**

Administration	FY18-19 Budget	Feb 2018 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	392,700	29,229	223,722	168,978	57%
Overtime	2,000	0	0	2,000	0%
Supplemental Payments	6,300	485	4,119	2,181	65%
Retirement Contribution	27,700	2,010	15,144	12,556	55%
FICA	24,000	1,810	12,615	11,385	53%
Medicare	5,900	423	3,235	2,665	55%
Health Insurance	85,000	4,815	42,236	42,764	50%
State Unemployment/ETT	2,200	19	600	1,600	27%
Workers Comp Insurance	2,600	121	936	1,664	36%
Accounting & Audit Services	20,000	490	10,391	9,609	52%
Attorney Services	8,000	0	1,275	6,725	16%
Professional & Special Services	28,000	138	30,314	(2,314)	108%
Building Leases & Rentals	24,500	2,160	17,986	6,514	73%
Telephone	1,700	85	618	1,083	36%
Liability Insurance	4,700	354	2,835	1,865	60%
Memberships & Dues	7,000	0	6,114	886	87%
Supplies	5,800	37	885	4,915	15%
Printing & Copying	1,900	0	246	1,654	13%
Meeting Costs	4,500	4	1,073	3,427	24%
Travel	10,500	642	4,043	6,457	39%
Education & Training	5,000	0	3,914	1,086	78%
Total Administration	670,000	42,824	382,300	287,700	57%

NOTE: Overall, Administration expenditures are running on budget.

Equipment

Minor Equipment	8,000	0	1,903	6,097	24%
Total - Equipment	8,000	0	1,903	6,097	24%

Results-Based Accountability

Staffing	100,000	7,475	57,482	42,518	57%
Operating Expenses	20,000	1,107	8,969	11,031	45%
Persimmony Data System	90,000	0	40,073	49,928	45%
Evaluation Services	55,000	5,000	31,193	23,807	57%
Capacity Building Activities	71,575	172	33,435	38,140	47%
Total - Results-Based Accountability	336,575	13,754	171,152	165,423	51%

NOTE: RBA staffing and operating expenditures are running just slightly under budget.

Program Management & Community Initiatives

Salaries	426,000	25,799	220,466	205,534	52%
Overtime	2,500	0	0	2,500	0%
Retirement Contribution	30,100	1,806	15,433	14,667	51%
FICA	26,700	1,569	13,473	13,227	50%
Medicare	6,300	367	3,151	3,149	50%
Health Insurance	94,900	3,560	31,938	62,962	34%
State Unemployment/ETT	3,500	15	636	2,864	18%
Workers Comp Insurance	3,000	106	907	2,093	30%
Accounting & Audit Services	23,500	311	14,141	9,359	60%
Attorney Services	14,500	0	2,267	12,233	16%
Professional & Special Services	144,500	3,833	25,913	118,587	18%
Building Leases & Rentals	45,800	4,050	33,724	12,076	74%
Telephone	2,700	160	1,257	1,443	47%
Liability Insurance	8,800	664	5,315	3,485	60%
Memberships & Dues	14,000	0	11,860	2,140	85%
Supplies	18,200	60	3,837	14,363	21%
Printing & Copying	22,000	0	1,441	20,559	7%
Meeting Costs	10,000	9	651	9,349	7%
Travel	18,700	507	4,225	14,475	23%
Education & Training	5,000	0	3,232	1,768	65%
Community Events/Sponsorships	9,300	0	2,000	7,300	22%
Total - Program Management & Community Initiatives	930,000	42,816	395,867	534,133	43%

NOTE: Overall, Program Management expenditures are running under budget.

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Countywide Specialized Strategies	Pymnt Method	FY-18-19 Budget	Feb 2019 Expenditures	YTD Actual	Amount Available	% Budget Expended	Svcs Billed/Adv Thru	Prior Year	
								Feb % Budget Expended	17-18 Spending Level
VCPH - Regional Health Educators	Q	648,083	219,399	337,032	311,051	52%	Dec	46%	83%
Interface - Triple P/Parent Support	Q	223,750	49,315	84,450	139,300	38% 1	Dec	17%	59%
New Dawn - Triple P/Parent Support	ADV	223,750	18,646	167,812	55,938	75%	Mar	58%	100%
F5VC - Triple P Materials/Trainings	I	50,000	0	15,716	34,284	31%	Feb	26%	90%
Clinicas - Oral Health	ADV	50,000	0	16,664	33,336	33% 2	Oct	45%	64%
SBVC Mobile Dental Clinic	Q	130,000	0	79,794	50,206	61% 3	Dec	47%	100%
SBVC - Fluoride Varnish - Dental Providers	Q	60,000	0	24,200	35,800	40%	Dec	47%	100%
VCPH - Fluoride Varnish - Medical Providers	Q	60,000	0	34,604	25,396	58% 4	Dec	53%	85%
Landon Pediatric - Help Me Grow	Q	70,000	0	40,663	29,337	58% 5	Dec	64%	100%
MICOP - Puentes Program	Q	80,000	0	37,595	42,405	47%	Dec	30%	97%
Interface - 2-1-1 Ventura County	Q	100,000	25,000	50,000	50,000	50%	Dec	50%	100%
Allocated to initiative, not yet contracted (Challenge Grants \$400,000)		400,000	0	0	400,000	0%		n/a	n/a
Total - Countywide Specialized Strategies		2,095,583	312,360	888,529	1,207,054	42%			

NOTES:

1. Interface Triple P - lower spending level due to continued ramp up in implementing new contracts for Triple P. Working with Contractor to increase service levels.
2. Adjusted advance payments for Clinicas based on spending level; lower % budget expended due to fewer uninsured children in Ventura County as a result of Health4All Kids legislation thereby increasing ability to bill Medi-Cal.
3. Mobile Dental Clinic - higher % spending level due to timing of subcontractor billings for extensive treatment needs.
4. VCPH Fluoride Varnish - higher % spending level primarily due to timing of operating expenses.
5. Help Me Grow - higher % spending level primarily due to timing of activities.

Countywide Preschool Efforts

Countywide Preschool Efforts	Pymnt Method	FY-18-19 Budget	Feb 2019 Expenditures	YTD Actual	Amount Available	% Budget Expended	Svcs Billed/Adv Thru	Prior Year	
								Feb % Budget Expended	17-18 Spending Level
VCOE - Quality Rating and Improvement System (QRIS)	Q	116,000	0	32,155	83,845	28% 1	Dec	43%	100%
F5VC - QRIS/IMPACT Hub/CA-QRIS Certification Grant	I	437,529	2,376	81,989	355,540	19% 2	Feb	16%	64%
Pay for Success Grant - Preschool Feasibility Study (Dec)	I	213,054	2,461	47,687	165,367	22% 3	Feb	19%	45%
VUSD - Preschool Expansion	Q	103,119	0	44,016	59,103	43% 4	Dec	37%	93%
CDI - Preschool Expansion	Q	486,090	0	190,244	295,846	39% 4	Dec	43%	98%
EI Centrito - Preschool Expansion (thru 11/9/18)	ADV	33,800	0	27,665	6,135	82%	Final	n/a	100%
MRSN, Inc. - Preschool Spaces	ADV	171,864	28,644	114,576	57,288	67%	Feb	50%	99%
Total - Countywide Preschool Efforts		1,561,456	33,481	538,332	1,023,124	34%			

NOTES:

1. VCOE - QRIS - lower spending level due to timing of program improvement stipends, which occur Q2-Q4.
2. Lower spending level for F5VC - QRIS largely attributed ramp up of subcontracted deliverable activities and timing to process partner billings for F5CA's IMPACT Hub and CDE QRIS Certification Grant. Any unspent grant dollars rollover for use by June 30, 2020.
3. Pay for Success Project - lower spending level largely due to timing of subcontracted deliverable activities.
4. Services based on academic year (August thru June).

Payment Method Q=Quarterly, M=Monthly, ADV= Monthly Advance, F=Fixed Asset, D=Deliverables, I=Internal Program

Prior Year

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Neighborhoods for Learning	Pymnt Method	FY18-19 Budget	Feb 2019 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru	Feb % Budget Expended	17-18 Spending Level
Conejo Valley NfL	Q	664,255	0	336,922	327,333	51%	Dec	50%	99%
Hueneme/South Oxnard NfL	ADV	745,985	0	248,660	497,325	33% 1	Oct	54%	82%
Hueneme/South Oxnard NfL - Sunset PreK Fixed Asset	F								
Moorpark/Simi Valley NfL	ADV	1,045,385	0	609,805	435,580	58%	Jan	75%	91%
Oak Park NfL	Q	65,096	16,231	34,470	30,626	53%	Dec	21%	100%
Ocean View NfL	ADV	311,440	0	103,812	207,628	33% 1	Oct	42%	86%
Ojai Valley NfL	ADV	215,612	0	66,788	148,825	31% 1	Oct	67%	100%
Oxnard NfL	ADV	1,467,855	0	489,284	978,571	33% 1	Oct	33%	78%
Pleasant Valley NfL	Q	426,363	0	199,973	226,390	47%	Dec	46%	100%
Rio NfL	Q	438,990	0	139,111	299,879	32% 2	Dec	30%	79%
Santa Clara Valley NfL	ADV	599,540	99,924	449,658	149,882	75%	Mar	75%	79%
Ventura NfL	Q	871,403	201,492	375,086	496,317	43%	Dec	44%	96%
Place-based Transitional Pilot & Pritzker Grant Interface - Transition (Jan 28 - Jun 30, 2019)	I	265,000	15,504	78,704	186,296	30% 3	Feb	n/a	n/a
Total - Neighborhoods for Learning	Q	7,381,024	333,151	3,132,272	4,248,753	42%			

NOTES:

- Advances for Hueneme NfL, Ocean View NfL, Ojai Valley NfL, & Oxnard NfL were adjusted according to spending level. Higher spending levels for NfLs forecasted for year-end due to timing of activities and subcontractor billings, however, unfilled staff vacancies will result in lower than prior year spending levels.
- Rio NfL - Lower spending level largely due to staffing and timing of subcontractor billings and operating expenses.
- Place-Based Transitional Pilot - lower spending level due to ramp-up.

Community Investment Loan Fund (CILF)	Pymnt Method	FY18-19 Budget	Feb 2019 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru	Prior Year Feb % Budget Expended	17-18 Spending Level
EDC-VC - CILF - Implementation		29,032	0	11,804	17,229	41%	Dec	47%	100%
Total Community Investment Loan Fund		29,032	0	11,804	17,229	41%			
REPORT TOTALS		13,011,670	778,385	5,522,159	7,489,512	42%			

EDC-VC - Loan Disbursements (Accounts Receivable)	FY18-19 Budget	Feb 2018 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
	350,000	0	0	350,000	0%

NOTES:

- Total loan fund is \$1.3 million. To date, 6 loans have been issued totaling \$1.2 million. To date, no new loans have been issued.

TOTAL BUDGET

13,361,670

Payment Method: Q=Quarterly, M=Monthly, ADV= Monthly Advance, F=Fixed Asset, D=Deliverables, I=Internal Program